

## I. Corporate Fund

Beginning Cash \$3,264,183

### Income

#### Administration

Interfund Charges	\$1,738,865
Property Taxes	\$2,921,000
Investment Income	\$50,000
Advertising Income	\$224,000
Rental Income	\$88,776
Miscellaneous	\$15,000

#### Maintenance

Grant Reimbursement	\$0
---------------------	-----

**Total Corporate Fund Income** **\$5,037,641**

**Total Corporate Fund Appropriation** **\$8,301,824**

### Budgeted and Appropriated Expenditures

#### Administration

Interfund Charge	\$149,140
Advertising Expense	\$8,400
Property & Liability Insurance	\$159,075
Employment Insurance	\$144,430
Unemployment Insurance	\$85,000
Loss Prevention	\$6,600
Audit Service	\$22,895
Payroll	\$1,380,612
Employee Benefits	\$561,850
Education & Training	\$15,050
Contracted Services	\$49,000
Service & Rental Agreements	\$55,729
Supplies	\$20,000
Dues & Subscriptions	\$20,225
Administrative Expenses	\$34,470
Utilities	\$11,256
Equipment	\$4,400
Maintenance & Repair	\$0
Technology Equipment	\$69,850

#### Maintenance

Loss Prevention	\$20,625
Payroll	\$1,621,848
Employee Benefits	\$10,000
Education & Training	\$5,400
Contracted Services	\$12,760
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$96,228
Equipment	\$6,000
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$31,098
Property & Field Maintenance	\$128,500
Fuel and Lubricants	<u>\$85,200</u>

**Total Corporate Fund Expenditures** **\$4,922,641**

**Estimated Ending Cash** **\$3,379,183**

**II. Recreation Fund****Beginning Cash****\$2,393,658****Income****Administration**

Interfund Charges	\$415,213
Property Taxes	\$1,020,000
Investment Income	\$9,608
Field Rentals	\$90,522
Merchandise Resale	\$1,200
Miscellaneous	\$0

**Communications & Marketing**

Corporate Relations Revenue (Sponsorships)	\$0
--	-----

**Triphahn Center**

Rentals	\$35,795
Memberships	\$228,900
Guest Services	\$8,305
General Programs	\$6,000
Fitness Programs	\$8,400

**Willow Recreation Center**

Rentals	\$127,760
Memberships	\$100,904
Guest Services	\$6,040
Court Fees	\$10,515
Merchandise Resale	\$280
Lessons	\$2,350
Leagues	\$3,780
Fitness Programs	\$26,968

**General Leisure Services**

Rentals	\$5,000
General Programs	\$21,771
Daycamps	\$99,958
Dance	\$137,517
Gymnastics	\$91,100
Arts & Crafts	\$5,040
Martial Arts	\$112,294
Special Events	\$15,945

**Senior**

Senior Memberships CCIA	\$8,100
Senior Programs	\$84,200

**Early Childhood**

General Programs	\$53,707
Daycamps	\$250,260
Preschool	\$239,174
Parent/Tot	\$18,373
STAR Program	\$764,824
Child Care	\$305,003

**Youth Baseball & Softball**

Boys Baseball	\$45,160
Girls Softball	\$4,500
Boys Travel Baseball	\$4,140

**Adult Athletics**

General Programs	\$3,440
Basketball Leagues	\$38,000
Softball Leagues	\$15,620

Football Leagues	\$11,080
<b>Youth Athletics</b>	
General Programs	\$12,010
Athletic Camps	\$21,815
Volleyball	\$8,270
Basketball	\$44,250
Soccer - In House Leagues	\$59,800
Soccer - Travel	\$29,345
<b>Seascape</b>	
Rentals	\$23,014
Memberships	\$78,775
User Fees	\$117,000
Merchandise Resale	\$100
Concession Rental	\$2,800
General Programs	\$39,870
Special Events	\$2,000
<b>Ice</b>	
Rentals	\$696,495
Daily Admissions	\$60,800
Concession Rental	\$9,600
Vending	\$10,500
Lessons	\$366,650
Camps	\$29,400
Adult Leagues	\$72,000
Youth Leagues	\$492,300
Special Events	\$3,200
<b>Total Recreation Fund Income</b>	<b>\$6,616,740</b>
<b>Total Recreation Fund Appropriation</b>	<b>\$9,010,398</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
<b>Administration</b>	
Interfund Charges	\$930,776
Rental Expenses	\$800
Payroll	\$635,842
Employee Benefits	\$1,000
Education & Training	\$8,950
Contracted Services	\$38,216
Service & Rental Agreements	\$18,078
Supplies	\$400
Dues & Subscriptions	\$3,228
Administrative Expenses	\$3,000
Utilities	\$552,924
Equipment	\$5,932
Facility Maintenance & Repair	\$24,197
Credit Card Processing Fees	\$68,500
<b>Communications &amp; Marketing</b>	
Corporate Relations Expense	\$0
Payroll	\$192,145
Professional Education	\$3,300
Contracted Services	\$4,960
Supplies	\$2,970
Dues & Subscriptions	\$8,757
Postage	\$39,800
Printing & Publication	\$67,910
Advertising	\$7,758
<b>Maintenance</b>	

Payroll	\$196,396
Contracted Services	\$0
Custodial Supplies	\$17,594
<b>Triphahn Center</b>	
Rentals	\$2,847
Guest Services	\$2,080
General Programs	\$4,200
Fitness Program Expense	\$6,119
Payroll	\$109,219
Employee Benefits	\$1,755
Supplies	\$9,000
Promotional Expense	\$1,750
Maintenance & Repair	\$9,749
<b>Willow Recreation Center</b>	
Rental Expense	\$17,565
Memberships	\$3,500
Guest Services	\$1,679
Merchandise Resale	\$254
Lessons	\$1,395
Leagues & Tournaments	\$650
Fitness Wages	\$17,399
Payroll	\$68,945
Employee Benefits	\$1,400
Supplies	\$3,351
Promotional Expense	\$1,516
Equipment	\$2,200
Maintenance & Repair	\$3,575
Facility Maintenance & Repair	\$12,700
<b>General Leisure Services</b>	
Rentals	\$2,960
General Programs	\$12,190
Summer Camps	\$51,021
Dance	\$77,579
Gymnastics	\$66,770
Arts & Crafts	\$3,528
Martial Arts	\$80,064
Vogelei Program Expense	\$5,038
Special Events & Trips	\$43,330
<b>Senior</b>	
Senior Programs	\$71,638
<b>Early Childhood</b>	
General Programs	\$28,793
Daycamps	\$119,026
Preschool	\$137,749
Parent/Tot	\$9,495
STAR Program	\$342,242
Full Day day Care	\$181,242
<b>Youth Baseball &amp; Softball</b>	
Boys Baseball	\$20,155
Girls Softball	\$2,365
<b>Adult Athletics</b>	
General Programs	\$2,408
Basketball Leagues	\$23,277
Softball Leagues	\$7,074
Football Leagues	\$6,679
<b>Youth Athletics</b>	
General Programs	\$7,923
Athletic Camps	\$13,962
Volleyball	\$3,014
Basketball	\$23,987

	Soccer - In House Leagues	\$26,696
	Soccer - Travel	\$0
<b>Seascope</b>		
	General Programs	\$16,122
	Special Event	\$850
	Payroll	\$158,575
	Employee Benefits	\$3,080
	Education & Training	\$9,010
	Contracted Services	\$5,010
	Supplies	\$21,445
	Dues & Subscriptions	\$375
	Promotional Expense	\$2,500
	Utilities	\$90,810
	Equipment	\$4,645
	Equipment Maintenance & Repair	\$8,872
	Facility Maintenance & Repair	\$7,265
<b>Ice</b>		
	Debt Service Expense (Debt Payment Transfer)	\$787,500
	Rentals	\$3,000
	Lessons	\$145,869
	Camps	\$13,819
	Adult Leagues	\$5,167
	Youth Leagues	\$234,220
	Special Events	\$0
	Payroll	\$420,894
	Uniforms	\$1,500
	Professional Education	\$500
	Contracted Services	\$14,000
	Supplies	\$3,360
	Dues & Subscriptions	\$525
	Mileage Reimbursement	\$600
	Promotional Expense	\$3,000
	Propane	\$6,600
	Equipment	\$1,590
	Equipment Maintenance & Repair	\$5,051
	Facility Maintenance & Repair	\$3,750
<b>Capital</b>		
	Sea Rebuild Pump #5	\$5,750
	TC Video Security Upgrades	\$5,000
	TC/WRC Fitness Equipment	\$10,000
	ICE Compressor Rebuild	\$10,000
	VOG AC Unit Replace (2)	\$5,000
	WRC Copier Replace	\$5,000
	WRC Flooring Carpet/Tile	\$10,000
	<b>Total Recreation Fund Expenditures</b>	<b>\$6,516,740</b>
<b>Estimated Ending Cash</b>		<b>\$2,493,658</b>

**III. I.M.R.F. Fund**

<b>Beginning Cash</b>	<b>\$260,584</b>
<b><u>Income</u></b>	
Interfund Charges	\$0
Property Taxes	\$565,000
Investment income	<u>\$841</u>
<b>Total I.M.R.F. Fund Income</b>	<b>\$565,841</b>
<b>Total I.M.R.F. Fund Appropriation</b>	<b>\$826,425</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
IMRF Interfund Transfers	\$449,841
IMRF Contribution UAAL	<u>\$0</u>
<b>Total I.M.R.F. Fund Expenditures</b>	<b>\$449,841</b>
<b>Estimated Ending Cash</b>	<b>\$376,584</b>

**IV. Debt Service**

<b>Beginning Cash</b>	<b>\$3,634,607</b>
<b><u>Income</u></b>	
Interfund Transfers	\$1,465,000
Property Taxes	\$3,275,000
Investment Income	\$20,000
BABs Rebates	\$151,400
Bond Proceeds	<u>\$1,725,000</u>
<b>Total Debt Service Fund Income</b>	<b>\$6,636,400</b>
<b>Total Debt Service Fund Appropriation</b>	<b>\$10,271,007</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
Bond Issue Costs	\$33,150
Bond Principal & Interest Payments	<u>\$6,363,250</u>
<b>Total Debt Service Fund Expenditures</b>	<b>\$6,396,400</b>
<b>Estimated Ending Cash</b>	<b>\$3,874,607</b>

**V. Special Recreation**

<b>Beginning Cash</b>	<b>\$230,935</b>
<b><u>Income</u></b>	
Interfund Charges	\$100,000
Property Taxes	\$530,000
Investment Income	<u>\$435</u>
<b>Total Special Recreation Fund Income</b>	<b>\$630,435</b>
<b>Total Special Recreation Fund Appropriation</b>	<b>\$861,370</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
NWSRA Special Assessment	\$304,575
ADA Priority Expenditures	\$0
Special Recreation Rental Payments	\$85,860
ADA Canterbury	\$72,500
ADA Sheffield	\$30,750

ADA Victoria N	\$94,250
ADA Shoe Factory Bike Trail	<u>\$7,500</u>

<b>Total Special Recreation Fund Expenditures</b>	<b>\$595,435</b>
---	------------------

<b>Estimated Ending Cash</b>	<b>\$265,935</b>
------------------------------	------------------

**VI. Social Security Fund**

**Beginning Cash** **\$260,473**

**Income**

Property Taxes	\$565,000
Interest Income	<u>\$1,255</u>
<b>Total Social Security Fund Income</b>	<b>\$566,255</b>

**Total Social Security Fund Appropriation** **\$826,728**

**Budgeted and Appropriated Expenditures**

FICA Interfund Transfers	\$539,255
<b>Total Social Security Fund Expenditures</b>	<b>\$539,255</b>

**Estimated Ending Cash** **\$287,473**

**VII. Prairie Stone Sports & Wellness Fund**

**Beginning Cash** **\$967,490**

**Income**

**Administration**

Interfund Transfers	\$138,772
Investment Income	\$3,000
Rentals	\$217,810
Merchandise Resale	\$4,800

**Fitness**

Rentals	\$6,520
Membership Fees	\$1,950,000
Guest Services	\$191,127
Pro Shop Sales	\$400
Tennis Lessons	\$264,300

**Recreation**

Climbing Wall Programs	\$8,218
Sports Specific Programs	\$16,250
Early Childhood Programs	\$15,990

**Aquatics**

Membership Fees	\$17,000
Daily Fees	\$0
Swim Lessons	<u>\$174,993</u>

**Total Prairie Stone Sports & Wellness Income** **\$3,009,180**

**Total Prairie Stone Sports & Wellness Appropriation** **\$3,976,670**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfers	\$756,911
Rental Expense	\$20,923
Payroll	\$673,694
Employee Benefits	\$3,270
Professional Education	\$6,850
Contracted Services	\$8,370
Service Agreements	\$910
Supplies	\$6,085
Dues & Subscriptions	\$23,066
Administrative Expense	\$100
Utilities	\$293,288
Equipment	\$2,400
Credit Card Processing Fees	\$50,000



<b>Communications &amp; Marketing</b>	
Contracted Marketing	\$5,700
Printing & Publication	\$57,830
Advertising	\$10,900
<b>Maintenance</b>	
Payroll	\$109,280
Custodial Service	\$135,450
Supplies	\$18,000
Equipment	\$1,000
Equipment Maintenance	\$5,100
Facility Maintenance	\$25,000
<b>Fitness</b>	
Guest Services	\$175,003
Pro Shop	\$300
Fitness Program Wages	\$124,058
Tennis Lessons	\$186,975
Payroll	\$34,971
Supplies	\$65,994
Equipment Maintenance	\$22,680
<b>Recreation</b>	
Climbing Wall Expense	\$9,676
Sports Specific Programs	\$9,367
Early Childhood Programs	\$11,180
<b>Aquatics</b>	
Swim Lessons	\$96,836
Supplies	\$12,743
Equipment Maintenance	\$5,670
<b>Capital</b>	
Service Desk Carpet Replace	\$5,000
Fitness Equipment	\$25,000
Gym Floor Resurfacing	\$9,600
<b>Total Prairie Stone Sports &amp; Wellness Expenses</b>	<b>\$3,009,180</b>

**Estimated Ending Cash** **\$967,490**

**VIII. Capital Improvement Fund**

**Beginning Cash** **\$3,467,339**

**Income**

**General**

Interfund Transfer	\$825
Investment Income	\$14,465
Marquee Sign Adv Revenue	\$0
Bond Proceeds	<u>\$1,000,000</u>
<b>Total Capital Improvement Fund Income</b>	<b>\$1,015,290</b>

**Total Capital Improvement Fund Appropriation** **\$4,482,629**

**Budgeted and Appropriated Expenditures**

**General**

**Administration**

Interfund Transfers	\$114,465
Marquee Sign Adv Expense	\$0
Contracted Services	\$22,825
Replace PARKS 4x4 Pickup	\$32,000
Replace PARKS Skid Steer	\$60,000
Tennis Court Crackfill	\$20,000
Facility Concrete Walk Replace	\$25,000
Parking Lot Patch/Crackfill	\$73,000
PARKS GIS Mapping/Facility Inv	\$85,500

PSSWC Pool Filter Tank Replace	\$125,000
PSSWC Pool RTU10 Replace	\$300,000
PSSWC Pool RTU9 Replace	\$300,000
ICE Shell & Tube Condensor Replace	\$350,000
ADMIN Accounting Software	\$140,000
VOG Barn Flooring Replace	\$12,000
VOG House Furnace (2) Replace	\$8,000
Canterbury Playground Replace	\$77,500
Sheffield Playground Replace	\$74,250
Victoria N Playground Replace	\$95,750
Bergman Property	\$300,000

**Total Capital Fund Expenditures** **\$2,215,290**

**Estimated Ending Cash** **\$2,267,339**

**IX. Working Cash Fund**

**Beginning Cash** **\$0**

**Income**

Interest Income **\$0**  
**Total Working Cash Fund Income** **\$0**

**Total Working Cash Fund Appropriation** **\$0**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfer **\$0**  
**Total Working Cash Fund Expenditures** **\$0**

**Estimated Ending Cash** **\$0**

**X. Bridges Of Poplar Creek Fund**

**Beginning Cash** **\$92,134**

**Income**

**Administration**

Interfund Transfer **\$97,783**  
Investment Income **\$1,500**  
Advertising **\$9,450**  
Rental Income **\$20,180**  
Vending **\$3,750**  
Miscellaneous **\$7,500**

**Food & Beverage**

Rentals **\$51,500**  
Merchandise Resale - Tobacco **\$2,925**  
Merchandise Resale - Beverages **\$484,000**  
Merchandise Resale - Food **\$350,000**  
Gratuities/Service Charges **\$118,000**

**Golf Operations**

Rentals **\$411,375**  
Memberships **\$17,544**  
Guest Services **\$8,880**  
Green Fees - Resident **\$58,678**  
Green Fees - Non-Resident **\$470,134**  
Merchandise Resale **\$84,175**

Lessons	\$33,906
Tournaments & Outings	\$165,042
Driving Range Fees	\$131,815
Ball Retrieval Fee	\$1,300
<b>Total Golf Course Fund income</b>	<b>\$2,529,437</b>

**Total Golf Course Fund Appropriation** **\$2,621,571**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfers	\$232,940
Payroll	\$287,243
Uniforms	\$840
Education & Training	\$850
Contracted Services	\$18,559
Service & Rental Agreements	\$450
Supplies	\$8,800
Dues & Subscriptions	\$10,855
Utilities	\$121,120
Equipment	\$1,500
Facility Maintenance & Repair	\$17,000
Credit Card Processing Fees	\$34,000

**Maintenance**

Maintenance Management Services	\$438,612
Employee Benefits	\$1,000
Professional Education	\$1,000
Contracted Services	\$850
Service & Rental Agreements	\$1,200
Supplies	\$3,500
Dues & Subscriptions	\$1,250
Administrative Expenses	\$300
Utilities	\$35,600
Equipment Maintenance & Repair	\$25,500
Facility Maintenance & Repair	\$0
Course Maintenance	\$80,250
Fuel & Lubricants	\$17,000

**Food & Beverage**

Rentals	\$4,500
COG Tobacco	\$1,700
COG Food	\$154,880
COG Beverage	\$91,000
Payroll	\$391,495
Uniforms	\$2,750
General Services	\$15,554
Service & Rental Agreements	\$28,500
Supplies	\$20,000
Administrative Expenses	\$1,700
Advertising	\$18,700
Equipment	\$0
Equipment & Repair	\$5,000

**Golf Operations**

Rentals	\$6,750
Lightning Passes	\$6,000
Merchandise Resale COGS	\$66,127
Programs	\$9,500
Tournaments & Outings	\$19,534
Payroll	\$161,012
Employee Benefits	\$2,960

Education & Training	\$1,000
Contracted Services	\$1,250
Supplies	\$2,900
Administrative Expenses	\$2,450
Advertising	\$4,500
Equipment	\$3,640
Equipment Maintenance & Repair	\$550
<b>Capital</b>	
Golf Cart GPS	\$53,664
Electric Golf Carts	\$77,352
BPC Workman Carts (20	\$6,500
BPC Broiler Stove Top	\$20,000
BPC Ball Dispensing Machine	<u>\$7,750</u>
<b>Total Golf Course Fund Expenditures</b>	<b>\$2,529,437</b>
<b>Estimated Ending Cash</b>	<b>\$92,134</b>

Recapitulation

I. Total Corporate Fund Appropriation	\$8,301,824
II. Total Recreation Fund Appropriation	\$9,010,398
III. Total IMRF Fund Appropriation	\$826,425
IV. Total Debt Service Fund Appropriation	\$10,271,007
V. Total Special Recreation Fund Appropriation	\$861,370
VI. Total FICA Fund Appropriation	\$826,728
VII. Total Prairie Stone Fund Appropriation	\$3,976,670
VIII. Total Capital Fund Appropriation	\$4,482,629
IX. Total Working Cash Fund Appropriation	\$0
X. Total Golf Course Fund Appropriation	\$2,621,571
TOTAL ALL FUNDS	\$41,178,622

Total Beg Cash	\$14,571,403
Total Revenues	\$26,607,219
Total Exp	\$27,174,219
End Cash	\$14,004,403
Total Taxes	\$8,876,000
	\$14,004,403

Taxes	\$8,876,000
Interest	\$101,104
Debt Issuance	\$2,876,400
Grants, Donations, Sponsorships & Advertising	\$233,450
Memberships	\$2,401,223
Program and User Fees	\$4,423,052
Facility Rentals	\$1,324,272
Merchandise Resale, Vending and Miscellaneous	\$127,705
Interfund Charges	\$3,956,458
Golf Course Operations	\$2,287,555
Total	\$26,607,219
	(\$26,607,219)
	\$0